

TO: Mr. Kurt Hodgen, City Manager

FROM: Mr. Tracy Shaver, Director of Finance

DATE: February 8, 2017

SUBJECT: Supplemental Appropriation – School Operating Budget

Summary: It is requested that a supplemental appropriation in the amount of \$638,798.78 be requested from City Council.

Key Issues & Background: This supplemental appropriation is the result of additional state and federal grant revenues being awarded to the Harrisonburg City School division after the fiscal year 2017 budget was approved. **These items require no new additional local dollars from the city.**

Thank you for your consideration of this request.

Source of Revenue	Fund, Expenditure Function, and Use of Funds	Supplemental Appropriation Amount
Federal Programs	Fund 1111 - Operating	
Title 1, Part A	61 – Instruction – Salaries/Supplies/Materials	\$170,118.00
	63 – Transportation – Student Transportation	\$6,000.00
	68 – Technology – Technology Expansion to Title 1	\$249,600.00
Title 1, Part G	61 – Instruction – AP Test Fees	\$4,546.56
Perkins Federal Grant	68 – Technology – Technology Expansion for CTE	\$4,759.11
Gear-Up Federal Grant	61 – Instruction – Purchased Services, Materials, Travel	\$37,530.00
	63 – Transportation - Students	\$17,400.00
State Grants	Fund 1111 - Operating	
State Grant for Nationally Board Certified Teachers	61 – Instruction - Stipends for Teachers Maintaining National Board Certification	\$17,500.00
Project Graduation State Grant	61 – Instruction – Purchased Services	\$31,968.00
Supplemental VPI Funding	61 – Instruction – Purchased Services	\$97,913.00
Medicaid Travel	62 – Administration – Travel/Medicaid Conference	\$1,464.11

Fund 1111 (Operating Budget)

Current Appropriation	\$ 70,829,252.25
Supplemental Appropriation Request	<u>\$638,798.78</u>
Amended Budget	\$71,468,051.03